

# 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

**CAP**

MUNICIPALITY: TOWNSHIP OF MANSFIELD COUNTY: WARREN

Joseph Watters	December 31, 2024
Mayor's Name	Term Expires

Municipal Officials	
Monica Orlando	1/4/2022
Municipal Clerk	Date of Orig. Appt.
Joseph Guerin Jr.	Cert. No.
Tax Collector	T 8316
Donna M. Mollineaux	Cert. No.
Chief Financial Officer	N0602
Joseph J. Faccone	Cert. No.
Registered Municipal Accountant	100
Michael Lavery	Lic. No.
Municipal Attorney	

**Official Mailing Address of Municipality**

Municipal Building  
 100 Port Murray Road  
 Port Murray, N.J. 07865

Fax #: (908) 689-2840

Governing Body Members	
Name	Term Expires
Joseph Farino	12/31/2023
Desiree Mora Dillon	12/31/2022
Glenn McGuinness	12/31/2022
Ron Hayes	12/31/2023

# 2022 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of MANSFIELD, County of WARREN for the Fiscal Year 2022.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

13th day of April, 2022  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 13th day of April, 2022

morlando@mansfieldtownship-nj.gov  
Clerk  
100 Port Murray Road  
Address  
Port Murray, N.J. 07865  
Address  
(908) 689-6151  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 13th day of April, 2022

jfaccone@sklein-cpa.com  
Registered Municipal Accountant  
Samuel Klein and Company, LLP, CPAs  
Address  
550 Broad Street, Newark, NJ 07102  
Address  
973-624-6100  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 13th day of April, 2022

cfo@mansfieldtownship-nj.gov  
Chief Financial Officer

DO NOT USE THESE SPACES

## CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated:                     , 2022 By:

# MUNICIPAL BUDGET NOTICE

**Section 1.**

Municipal Budget of the \_\_\_\_\_ TOWNSHIP \_\_\_\_\_ of \_\_\_\_\_ MANSFIELD \_\_\_\_\_, County of \_\_\_\_\_ WARREN \_\_\_\_\_ for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

Be it Further Resolved, that said Budget be published in the \_\_\_\_\_ Star Ledger \_\_\_\_\_

in the issue of \_\_\_\_\_ April 20 \_\_\_\_\_, 2022

The Governing Body of the \_\_\_\_\_ TOWNSHIP \_\_\_\_\_ of \_\_\_\_\_ MANSFIELD \_\_\_\_\_ does hereby approve the following as the Budget for the year 2022:

**RECORDED VOTE**

(Insert Last Name)

<p style="text-align: center;"><b>Ayes</b></p> <div style="border: 1px solid black; height: 150px; width: 100%;"></div>	<p style="text-align: center;"><b>Nays</b></p> <div style="border: 1px solid black; height: 150px; width: 100%;"></div>	<p style="text-align: center;"><b>Abstained</b></p> <div style="border: 1px solid black; height: 150px; width: 100%;"></div>
<p>Farlno Hayes McGuinness Mora Dillon Walters</p>		<p style="text-align: center;"><b>Absent</b></p> <div style="border: 1px solid black; height: 150px; width: 100%;"></div>

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ COMMITTEEPERSONS \_\_\_\_\_ of the \_\_\_\_\_ TOWNSHIP \_\_\_\_\_ of \_\_\_\_\_ MANSFIELD \_\_\_\_\_, County of \_\_\_\_\_ WARREN \_\_\_\_\_, on \_\_\_\_\_ April \_\_\_\_\_ 13th \_\_\_\_\_, 2022.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ Municipal Building \_\_\_\_\_, on \_\_\_\_\_ May \_\_\_\_\_ 25 \_\_\_\_\_, 2022 at \_\_\_\_\_ 7:30 \_\_\_\_\_ o'clock \_\_\_\_\_ P.M. \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			
1. Appropriations within "CAPS" -			
(a) Municipal Purposes ((Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2))			5,514,044.00
2. Appropriations excluded from "CAPS" -			
(a) Municipal Purposes ((Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended))			1,995,015.15
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			1,995,015.15
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.11%	Percent of Tax Collections	709,000.00
		Building Aid Allowance	2022 - \$ _____
		for Schools-State Aid	2021 - \$ _____
4. Total General Appropriations (Item 9, Sheet 29)			8,218,059.15
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			3,462,371.95
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			4,755,687.20
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	7,720,556.90	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	67,983.76	-	-	-	-	-	-
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	7,788,540.66	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	7,148,486.20	-	-	-	-	-	-
Reserved	635,756.72	-	-	-	-	-	-
Unexpended Balances Canceled	4,297.74	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	7,788,540.66	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION		CAP CALCULATION	
Total General Appropriations for 2021	7,720,557.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,310,997.53
Subtotal	<u>7,720,557.00</u>		
Exceptions Less:		Additions:	
Total Other Operations		New Construction (Assessor Certification)	74,375.03
Total Uniform Construction Code	457,284.00	2020 Cap Bank Utilized	66,047.06
Total Interlocal Service Agreement		2021 Cap Bank Utilized	10,809.77
Total Additional Appropriations	1,077,000.00		
Total Capital Improvements	265,200.00	Total Additions	<u>151,231.86</u>
Total Debt Service		Maximum Appropriations within "CAPS" Sheet 19 @	2.5% <u>5,462,229.39</u>
Transferred to Board of Education		Additional Increase to COLA rate.	3.5%
Type I School Debt	30,612.00	Amount of Increase allowable.	1.0% <u>51,814.61</u>
Total Public & Private Programs		Maximum Appropriations within "CAPS" Sheet 19 @	3.5% <u>5,514,044.00</u>
Judgements		Total General Appropriations for Municipal Purposes	<u>5,514,044.00</u>
Total Deferred Charges	709,000.00	(Sheet 19, H-1)	
Cash Deficit	2,539,096.00	Over or (Under) Appropriations Cap	<u>0.00</u>
Reserve for Uncollected Taxes			
Total Exceptions	<u>5,181,461.00</u>		
Amount on Which CAP is Applied	5,181,461.00		
2.5% CAP	<u>129,536.53</u>		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,310,997.53		

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

Sheet 3b



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).  
 The last amendment reduces the 4% to 2% and modifies some of the exceptions and  
 exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in  
 excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	4,230,286.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>4,230,286.00</u>
Plus 2% CAP Increase	84,605.72
<b>ADJUSTED TAX LEVY</b>	<u>4,314,891.72</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>4,314,891.72</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

4,314,891.72

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		18,840.00
Allowable Pension Obligations Increases		36,947.00
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		149,000.00
Allowable Debt Service and Capital Leases Inc.		19,098.00
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>223,885.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		4,298.00

**ADJUSTED TAX LEVY**

4,534,478.72

Additions:

New Ratables - Increase for new construction	12,054,300	
Prior Year's Local Purpose Tax Rate (per \$100)	0.617	
New Ratable Adjustment to Levy		74,375.03
Amounts approved by Referendum		
Levy CAP Bank Applied		
2019		<u>146,833.00</u>
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>		<u>4,755,686.75</u>

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

4,755,687.20

**OVER OR (UNDER) 2% LEVY CAP**

0.45

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

<b>2019</b>	Maximum Allowable Amount to be Raised by Taxation	
	Amount to be Raised by Taxation for Municipal Purpose	
	Available for Banking (CY 2022)	
	Amount Used in CY 2022	
	Balance to Expire	-
<b>2020</b>	Maximum Allowable Amount to be Raised by Taxation	
	Amount to be Raised by Taxation for Municipal Purpose	
	Available for Banking (CY 2022 - CY 2023)	218,678
	Amount Used in CY 2022	
	Balance to Carry Forward (CY 2023)	<u>218,678</u>
<b>2021</b>	Maximum Allowable Amount to be Raised by Taxation	4,785,311
	Amount to be Raised by Taxation for Municipal Purpose	<u>4,230,286</u>
	Available for Banking (CY 2022 - CY 2024)	555,025
	Amount Used in CY 2022	
	Balance to Carry Forward (CY 2023 - CY2024)	<u>555,025</u>
<b>2022</b>	Maximum Allowable Amount to be Raised by Taxation	4,755,687
	Amount to be Raised by Taxation for Municipal Purpose	<u>4,755,687</u>
	Available for Banking (CY 2023 - CY 2025)	(0)
	<b>Total Levy CAP Bank</b>	<u><u>773,703</u></u>

## CURRENT FUND - ANTICIPATED REVENUES

	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>1. Surplus Anticipated</b>	08-101	1,025,000.00	1,435,000.00	1,435,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,025,000.00	1,435,000.00	1,435,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	4,800.00	4,800.00	5,931.60
Other	08-104			
Fees and Permits	08-105	13,000.00	13,000.00	14,790.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	36,000.00	40,000.00	36,986.94
Other	08-109			
Interest and Costs on Taxes	08-112	80,000.00	90,000.00	245,536.26
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	40,000.00	20,000.00	48,521.33
Anticipated Utility Operating Surplus	08-114			
Leasehold of Township-Owned Farmland	08-118	5,000.00	5,000.00	6,795.00
Cellular Tower Rental	08-120	65,000.00	65,000.00	65,817.34
Police Administration Fees	08-123	5,000.00	5,000.00	16,812.15
Planning Board Fees	08-125	1,000.00	1,000.00	2,000.00



























**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

		Anticipated		Realized in
		2022	2021	Cash in 2021
<b>GENERAL REVENUES</b>				
<b>Summary of Revenues</b>				
	FCOA			
1. Surplus Anticipated (Sheet 4, #1)	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
	08-101	1,025,000.00	1,435,000.00	1,435,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	249,800.00	243,800.00	443,190.62
Total Section B: State Aid Without Offsetting Appropriations	09-001	889,935.00	889,935.00	903,474.70
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	15,000.00	15,000.00	62,892.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	379,000.00	379,000.00	380,146.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	17,570.15	95,158.66	95,158.66
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	471,066.80	85,361.00	95,606.33
<b>Total Miscellaneous Revenues</b>	13-099	2,022,371.95	1,708,254.66	1,980,468.31
4. Receipts from Delinquent Taxes	15-499	415,000.00	415,000.00	977,616.95
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,462,371.95	3,558,254.66	4,393,085.26
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,755,687.20	4,230,286.00	XXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	4,755,687.20	4,230,286.00	4,621,852.35
7. Total General Revenues	13-299	8,218,059.15	7,788,540.66	9,014,937.61

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
General Government:					-		-
Administrative and Executive:					-		-
Salaries and Wages	20-110	156,600.00	136,600.00		136,600.00	129,897.69	6,702.31
Other Expenses - General	20-100	42,000.00	38,470.00		33,470.00	19,697.29	13,772.71
Other Expenses - Clerk	20-120	7,500.00	5,900.00		5,900.00	4,160.69	1,739.31
Other Expenses - Governing Body	20-110	30,100.00	29,000.00		29,000.00	25,020.30	3,979.70
Financial Administration:					-		-
Salaries and Wages	20-130	15,000.00	15,000.00		15,000.00	14,999.92	0.08
Other Expenses	20-130	27,100.00	24,600.00		24,600.00	21,693.96	2,906.04
Audit Services:					-		-
Other Expenses	20-135	36,000.00	36,000.00		36,000.00		36,000.00
Computerized Data Processing:					-		*
Other Expenses	20-140	25,000.00	19,000.00		24,000.00	21,329.55	2,670.45
Collection of Taxes:					-		-
Salaries and Wages	20-145	101,900.00	96,000.00		96,000.00	95,852.28	147.72
Other Expenses	20-145	30,600.00	35,500.00		35,500.00	26,194.99	9,305.01
					-		-
					-		-
					-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Public Safety:					-		-
Police:					-		-
Salaries and Wages	25-240	1	1,230,767.39	1,567,200.00	1,567,200.00	1,533,599.82	33,600.18
Local Fiscal Recovery:					-		-
Salaries and Wages	25-240	1	385,232.61		-		-
Other Expenses	25-240	2	102,550.00	98,550.00	98,550.00	72,220.43	26,329.57
Emergency Management Services:					-		-
Salaries and Wages	25-252	1	2,550.00	2,550.00	2,550.00	2,000.00	550.00
Other Expenses	25-252	2	1,200.00	1,200.00	1,200.00	890.00	310.00
Fire (Mansfield Twp. Fire Co.):					-		-
Other Expenses	25-255	2	34,311.00	34,311.00	34,311.00	25,733.25	8,577.75
Fire (Tri County Fire Company):					-		-
Other Expenses	25-255	2	41,023.00	41,023.00	41,023.00	41,023.00	-
Fire (Mount Bethel Fire Company):					-		-
Other Expenses	25-255	2	26,531.00	26,531.00	26,531.00	26,531.00	-
Fire (General):					-		-
Fire Hydrant Services	25-265	2	30,000.00	30,000.00	30,000.00	15,780.79	14,219.21
					-		-
					-		-













**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195	1					
Other Expenses	22-195	2	750.00	750.00		750.00	750.00
						-	-
						-	-
Insurance (N.J.S.A. 40A:4-45.3(00)):						-	-
General Liability	22-196	2	124,500.00	119,000.00		119,000.00	2,919.00
Workers Compensation	22-197	2	121,500.00	116,000.00		116,000.00	2,686.00
Employee Group Health	22-198	2	683,720.00	690,000.00		628,000.00	72,049.10
Insurance Fund Commissioner	22-199	1	1,500.00	1,500.00		1,500.00	1,500.00
Health Benefit Waiver	22-200	2	30,000.00	30,000.00		30,000.00	3,698.38
Insurance Deductible	22-201	2	13,000.00	13,000.00		13,000.00	13,000.00
Accrued Sick Leave and Other Compensation	22-202	2	70,000.00	70,000.00		85,000.00	2,402.42
						-	-
						-	-











**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	113,570.00	106,890.00		106,890.00	106,882.00	8.00
Social Security System (O.A.S.I.)	36-472	192,000.00	182,000.00		192,000.00	185,666.89	6,333.11
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Fireman's Retirement System of NJ	36-475	461,680.00	420,870.00		420,870.00	420,866.00	4.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 at seq.)	23-225	5,000.00	15,000.00		15,000.00	15,000.00	-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	5,000.00	5,000.00		5,000.00		5,000.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	777,250.00	729,760.00	-	739,760.00	728,414.89	11,345.11
(F) Judgments	37-480				-		XXXXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,514,044.00	5,181,461.00	-	5,181,461.00	4,644,871.61	536,589.39















**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - Excluded from "CAPS"								
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2		3,000.00		3,000.00	3,000.00	-
Clean Communities Program	41-703	2		22,013.86		22,013.86	22,013.86	-
Body Armor Grant	41-709	2	1,044.70	1,420.74		1,420.74	1,420.74	-
Drive Sober or Get Pulled Over	41-704	2		11,500.00		11,500.00	11,500.00	-
Municipal Alliance:								
Local Share	41-700	2	565.00	437.00		437.00	437.00	-
Recycling Tonnage Grant	41-720	2	15,187.49	13,279.16		13,279.16	13,279.16	-
U Text, U Drive, U Pay, Distracted Driver Grant	41-724	2		6,000.00		6,000.00	6,000.00	-
Hepatitis B Grant	40-725	2		975.00		975.00	975.00	-
Alcohol Ed and Rehab Grant	41-700	2				-	-	-
Body Worn Camera Grant Program	40-726	2		32,608.00		32,608.00	32,608.00	-
Elizabethown Gas, 2021 Game on Grant Program	41-727	2		1,000.00		1,000.00	1,000.00	-
Drunk Driving Enforcement Fund	40-728	2	1,337.96	6,361.90		6,361.90	6,361.90	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-















**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXXXX
					-		XXXXXXXXXXXX
					-		XXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations - Schools	29-406				-		XXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409				-		XXXXXXXXXXXX
(K) District School Purposes (I) and (J) - Excluded from "CAPS"	29-410				-		XXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,995,015.15	1,898,079.66	-	1,898,079.66	1,794,614.59	99,167.33
(L) Subtotal General Appropriations (I-H-1) and (O)}	34-400	7,509,059.15	7,079,540.66	-	7,079,540.66	6,439,486.20	635,756.72
(M) Reserve for Uncollected Taxes	50-899	709,000.00	709,000.00	XXXXXXXXXXXX	709,000.00	709,000.00	XXXXXXXXXXXX
9. Total General Appropriations	34-499	8,218,059.15	7,788,540.66	-	7,788,540.66	7,148,486.20	635,756.72

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2021	
Summary of Appropriations	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	5,514,044.00	5,181,461.00	-	5,181,461.00	4,644,871.61	536,589.39
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	6,280.00	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	464,600.00	457,284.00	-	457,284.00	366,643.90	90,640.10
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	18,135.15	98,595.66	-	98,595.66	98,595.66	-
Total Operations Excluded from "CAPS"	34-305	489,015.15	555,879.66	-	555,879.66	465,239.56	90,640.10
(C) Capital Improvements	44-999	1,226,000.00	1,077,000.00	-	1,077,000.00	1,068,472.77	8,527.23
(D) Municipal Debt Service	45-999	280,000.00	265,200.00	-	265,200.00	260,902.26	XXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	709,000.00	709,000.00	XXXXXXXXXX	709,000.00	709,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	8,218,059.15	7,788,540.66	-	7,788,540.66	7,148,486.20	635,756.72







## DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment on Bond Principal	55-520				-		-
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		-
Interest on Bonds	55-522				-		-
Interest on Notes	55-523				-		-
					-		-
					-		-
					-		-
					-		-

## DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532				-		XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545				-		XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	55-599				-		-

## DEDICATED ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>14. DEDICATED REVENUES FROM</b>				
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>		<b>Appropriated</b>	<b>Expended 2021</b>	<b>Paid or Charged</b>
Payment of Bond Principal	51-920	<b>2022</b>	<b>2021</b>	
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>14. DEDICATED REVENUES FROM</b>				
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>		<b>Appropriated</b>	<b>Expended 2021</b>	<b>Paid or Charged</b>
Payment of Bond Principal	52-920	<b>2022</b>	<b>2021</b>	
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>14. DEDICATED REVENUES FROM</b>				
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>		<b>Appropriated</b>	<b>Expended 2021</b>	
Payment of Bond Principal	53-920	<b>2022</b>	<b>2021</b>	<b>Paid or Charged</b>
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensack Meadowslands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Developers Escrow Fund; Parking Offenses Adjudication Act; Small Cities Revolving Loan; Board of Recreation Commissioners; Disposal of Forfeited Property; Public Defender; Open Space; Recreation; Farmland and Historic Preservation Trust; Uniform Fire Safety Act Penalty Monies (N.J.S.A. 52:27D-192 et seq.); 250th Celebration Donations; Storm Recovery Trust; Affordable Housing; Accumulated Absences; Developer's Fees Housing Trust Funds; Joint Insurance Fund; Recycling Program; Mobile Video Recording System; Green Tea Donations; K-9 Donations and Police Department Donations

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

**APPENDIX TO BUDGET STATEMENT**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021**

ASSETS			
Cash and Investments	1110100	7,160,599.52	
Due from State of N.J.(c. 20, P.L. 1961)	1111000	9,652.75	
Federal and State Grants Receivable	1110200	110,986.03	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX	
Taxes Receivable	1110300	438,442.19	
Tax Title Lien Receivable	1110400	435,395.17	
Property Acquired by Tax Title Lien Liquidation	1110500	2,232,600.00	
Other Receivables	1110600	480,896.76	
Deferred Charges Required to be in 2022 Budget	1110700	-	
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-	
<b>Total Assets</b>	<b>1110900</b>	<b>10,868,572.42</b>	

LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	4,084,199.70	
Reserves for Receivables	2110200	3,112,370.64	
Surplus	2110300	3,672,002.08	
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>10,868,572.42</b>	

School Tax Levy Unpaid	2220170	6,950,865.86
Less: School Tax Deferred	2220200	4,998,820.53
*Balance Included in Above "Cash Liabilities"	2220300	1,952,045.33

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	2,846,270.32	2,524,541.94
<b>CURRENT REVENUE ON A CASH BASIS:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2021: 0%, 2020: 0%)	2310200	23,807,760.39	23,133,625.73
Delinquent Taxes	2310300	977,616.95	451,861.67
Other Revenues and Additions to Income	2310400	3,516,887.08	2,538,698.84
Total Funds	2310500	31,148,534.74	28,648,728.18
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	7,075,242.92	6,389,111.86
School Taxes (Including Local and Regional)	2310700	14,354,469.00	13,945,563.00
County Taxes (Including Added Tax Amounts)	2310800	5,401,619.90	5,330,237.26
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	645,200.84	137,545.74
Total Expenditures and Tax Requirements	2311100	27,476,532.66	25,802,457.86
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	27,476,532.66	25,802,457.86
Surplus Balance, December 31	2311400	3,672,002.08	2,846,270.32

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2022 Budget**

Surplus Balance, December 31	2311500	3,672,002.08
Current Surplus Anticipated in 2022 Budget	2311600	1,025,000.00
Surplus Balance Remaining	2311700	2,647,002.08

(Important: This appendix must be included in advertisement of Budget.)

**2022  
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- 1 years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**TOWNSHIP OF MANSFIELD  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The attached Capital Improvement Program is designed to meet the requirements of the law, and therefore, is narrow in scope and limited by the use of standardized forms and summary sheets. In reality, the ongoing planning process is dynamic and continually changing. The primary purposes of this plan, however, is to serve as a guide for continuous planning and budgeting. The Capital planning process includes input from the various boards, individuals and departments of the Township.

The Mayor and Committee are continuously planning within the Township by preparing the Capital Budget. This Budget is not a spending Budget, but a plan for future budgeting.



















**SECTION 2 - UPON ADOPTION FOR YEAR 2022**  
**RESOLUTION 22-134**

Be it Resolved by the MANSFIELD County of WARREN TOWNSHIP that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 4,755,687.20 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 139,979.91 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
 (Insert last name)

Farino			
Hayes			
McGuinness			
Mora Dillon			
Ayes Watters			
	Nays		
		Abstained	
			Absent

**SUMMARY OF REVENUES**

1. General Revenues				
Surplus Anticipated		08-100	\$	1,025,000.00
Miscellaneous Revenues Anticipated		13-099	\$	2,022,371.95
Receipts from Delinquent Taxes		15-489	\$	415,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$	4,755,687.20
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195		\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		\$	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192		\$	-
Total Revenues	13-299		\$	8,218,059.15

## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		XXXXXX	XXXXXXXXXXXXXXXXXX
<u>Within "CAPS"</u>		XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent		34-201	\$ 4,736,794.00
(e) Deferred Charges and Statutory Expenditures - Municipal		34-209	\$ 777,250.00
(g) Cash Deficit		46-885	\$ -
<u>Excluded from "CAPS"</u>		XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		34-305	\$ 489,015.15
(c) Capital Improvements		44-999	\$ 1,226,000.00
(d) Municipal Debt Service		45-999	\$ 280,000.00
(e) Deferred Charges - Municipal		46-999	\$ -
(f) Judgments		37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)		29-405	\$ -
(g) Cash Deficit		46-885	\$ -
(k) For Local District School Purposes		29-410	\$ -
(m) Reserve for Uncollected Taxes		50-899	\$ 709,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>		07-195	
<b>Total Appropriations</b>		34-499	<b>\$ 8,218,059.15</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 25th day of May, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 25th day of May, 2022, morlando@mansfieldtownship-nj.gov, Clerk  
*Signature*

**TOWNSHIP OF MANSFIELD      OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	139,979.91	136,916.47	138,819.14	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
					Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
Reserve Funds:	54-101				Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
					Acquisition of Farmland	54-916-2				-
<b>Total Trust Fund Revenues:</b>	54-299	139,979.91	136,916.47	138,819.14	Down Payments on Improvements	54-902-2				-
<b>Summary of Program</b>					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:			November 1977 <i>(Date)</i>		Payment of Bond Principal	54-920-2	75,550.00	63,000.00	63,000.00	xxxxxxx
Rate Assessed:			\$ 0.00 to 0.03		Payment of Bond Anticipation Notes and Capital Notes	54-925-2		10,700.00	12,007.65	xxxxxxx
Total Tax Collected to date:			\$ 138,819.14		Interest on Bonds	54-930-2				xxxxxxx
Total Expended to date:			\$ 75,127.98		Interest on Notes	54-935-2			120.33	xxxxxxx
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2	53,729.91	60,916.47	60,796.14	xxxxxxx
Recreation land preserved in 2021:			None <i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	139,979.91	136,916.47	75,127.98	60,796.14
Farmland preserved in 2021:			None <i>(Acres)</i>							



**Annual List of Change Orders Approved**  
**Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: TOWNSHIP OF MANSFIELD

Year Ending: December 31, 2021

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here  and certify below.

April 13, 2022

Date

morlando@mansfieldtownship-nj.gov  
Clerk of the Governing Body